

Transsec 2 (RF) Limited interest rate reset and payment announcement: TRA2A3, TRA2A6, TRA2B1, TRA2B2, TRA2C1, TRA2C2, TRA2D1 and TRA2D2

Date: 9 December 2020

TRA2A3	The fixed rate note was set at 9.67%. Interest of R155,952.00 is payable on 14 December 2020.
TRA2A6	The fixed rate note was set at 9.69%. Interest of R255,947.33 is payable on 14 December 2020.
TRA2B1	5.875% p.a. being R474,969.89 (250 bps over 3 month Jibar of 3.375%) for the period 14 September 2020 to 13 December 2020, payable on 14 December 2020.
TRA2B2	6.125 % p.a. being R712,247.19 (275 bps over 3 month Jibar of 3.375%) for the period 14 September 2020 to 13 December 2020, payable on 14 December 2020.
TRA2C1	7.175% p.a. being R122,122.14 (380 bps over 3 month Jibar of 3.375%) for the period 14 September 2020 to 13 December 2020, payable on 14 December 2020.
TRA2C2	7.575% p.a. being R727,535.55 (420 bps over 3 month Jibar of 3.375%) for the period 14 September 2020 to 13 December 2020, payable on 14 December 2020.
TRA2D1	10.175% p.a. R1,902,585.62 (680 bps over 3 month Jibar of 3.375%) for the period 14 September 2020 to 13 December 2020, payable on 14 December 2020.
TRA2D2	10.175% p.a. being R50,735.62 (680 bps over 3 month Jibar of 3.375%) for the period 14 September 2020 to 13 December 2020, payable on 14 December 2020.

Debt Sponsor

The Standard Bank of South Africa Limited